

Bowie Unified District			020214	Cochise		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-215,775	1,090,570	0	1,174,453	1,069,228	-194,433
UNRESTRICTED CAP OUTLAY	67,232	86,007	0	88,500	72,047	81,192
SOFT CAPITAL OUTLAY		11,432	0	26,339	16,275	-4,843
DEFICIENCIES CORRECTION	0	53,136		99,000	51,473	1,663
BUILDING RENEWAL	96,973	104,712		96,974	83,653	118,032
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	2,409	27	0	0	0	2,436
FEDERAL PROJECTS	22,386	67,444	0	60,002	27,692	62,138
STATE PROJECTS	8,001	9,677		7,614	2,776	14,902
FOOD SERVICES	0	0	0	0	0	0
OTHER	14,203	5,197	0	2,200	2,986	16,414
<b>TOTAL</b>	<b>-4,571</b>	<b>1,428,202</b>	<b>0</b>	<b>1,555,082</b>	<b>1,326,130</b>	<b>97,501</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	22,655	16,718	0	0	6,632	32,741
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	775,881	11,860	302,829	0	1,090,570
UNRESTRICTED CAP OUTLAY	1,982	2,880	81,145	0	86,007
SOFT CAPITAL OUTLAY	0	388	11,044	0	11,432
SCHOOL FACILITIES			157,848		157,848
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,224		9,677	67,444	82,345
<b>TOTAL BY SOURCE</b>	<b>783,087</b>	<b>15,128</b>	<b>562,543</b>	<b>67,444</b>	<b>1,428,202</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>54.83</b>	<b>1.06</b>	<b>39.39</b>	<b>4.72</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	3,305	0
HEARING IMPAIRMENTS	3,306	3,410
OTHER HEALTH IMPAIRMENTS	3,305	0
SPECIFIC LEARNING DISABILITY	24,945	25,654
MILD, MOD, SEV, MENTAL RETARDAT	6,610	6,610
MULTIPLE DISABILITIES	3,305	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	1,653	0
SPEECH/LANGUAGE IMPAIRMENT	36,355	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>82,784</b>	<b>35,674</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>82,784</b>	<b>35,674</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	171,804
<b>BUILDING &amp; IMPROVEMENTS</b>	3,052,584
<b>FURNITURE, EQUIP, VEHICLES</b>	1,159,366
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	12.1358	6,679,188
-- SECONDARY	0.0000	6,734,192
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	70.075	70.075	0.000	70.075	<b>CERTIFIED --</b>		
1997 - 1998 HIGH SCHOOL	37.550	37.710	0.000	37.710	ADMINS	1	93.28
<b>1997 - 1998 TOTAL</b>	<b>107.625</b>	<b>107.785</b>	<b>0.000</b>	<b>107.785</b>	TEACHERS	10	9.33
1998 - 1999 ELEMENTARY	67.030	67.030	0.000	67.030	OTHER	0	
1998 - 1999 HIGH SCHOOL	29.863	29.863	0.000	29.863	SUBTOTAL	11	8.48
<b>1998 - 1999 TOTAL</b>	<b>96.893</b>	<b>96.893</b>	<b>0.000</b>	<b>96.893</b>	<b>CLASSIFIED --</b>		
1999 - 2000 ELEMENTARY	62.095	62.665	0.000	62.665	MANAGERS	3	37.31
1999 - 2000 HIGH SCHOOL	30.154	30.610	0.000	30.610	TEACH AIDS	5	18.66
<b>1999 - 2000 TOTAL</b>	<b>92.249</b>	<b>93.275</b>	<b>0.000</b>	<b>93.275</b>	OTHER	8	12.04
					SUBTOTAL	15	6.12
					<b>TOTAL STAFF</b>	<b>26</b>	<b>3.55</b>

<b>FALL 1999 ENROLLMENT</b>	94	<b>NUMBER OF SCHOOLS</b>	2	<b>TEACHER SALARIES</b>	\$368,546
				<b>SUPERINTENDENT'S SALARY</b>	